

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Farragut	1679							
BEER TAX								
CITY OF FARRAGUT		802	BEER TAX				10/20/2003	\$4,737.33
CITY OF FARRAGUT		802	BEER TAX				4/20/2004	\$4,056.25
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$8,793.58
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF FARRAGUT		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$3,370.12
CITY OF FARRAGUT		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$3,340.62
CITY OF FARRAGUT		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$3,340.62
CITY OF FARRAGUT		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$3,343.28
CITY OF FARRAGUT		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$3,343.28
CITY OF FARRAGUT		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$3,343.28
CITY OF FARRAGUT		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$3,343.28
CITY OF FARRAGUT		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$3,343.28
CITY OF FARRAGUT		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$3,343.28
CITY OF FARRAGUT		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$3,344.66
CITY OF FARRAGUT		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$3,344.63
CITY OF FARRAGUT		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$3,344.63

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$40,144.96
GASOLINE AND MOTOR FUEL TAX								
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,017.39
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$29,222.81
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$9,312.30
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$29,815.31
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,746.82
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,810.11
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,744.99
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$8,806.72
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$30,173.30
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,765.87
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$8,845.48
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$28,516.76
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$29,645.06
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,712.97
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$8,747.29
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,957.11
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$28,796.94
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,287.22
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$8,871.49
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$30,388.90
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,779.88
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,544.20

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CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$28,458.27
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$8,434.05
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$7,736.55
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$25,644.57
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,168.39
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$25,812.23
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,863.31
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$7,170.31
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$8,617.05
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,642.80
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$28,040.56
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$8,587.88
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$29,278.04
CITY OF FARRAGUT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,627.08

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX **\$500,590.01**

INCOME TAX

CITY OF FARRAGUT		802	INCOME TAX				7/31/2003	\$125,494.98
CITY OF FARRAGUT		802	INCOME TAX				12/1/2003	\$29,964.36
CITY OF FARRAGUT		802	INCOME TAX				2/20/2004	\$112,791.07
CITY OF FARRAGUT		818	INCOME TAX				3/20/2004	(\$29.57)
CITY OF FARRAGUT		818	INCOME TAX				4/20/2004	(\$5,472.79)

Summary for 'SUB CODE' = INCOME TAX (5 detail records)

Total For INCOME TAX **\$262,748.05**

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MIXED DRINK								
CITY OF FARRAGUT		802	MIXED DRINK				7/20/2003	\$12,320.50
CITY OF FARRAGUT		802	MIXED DRINK				8/20/2003	\$11,675.50
CITY OF FARRAGUT		802	MIXED DRINK				9/20/2003	\$11,922.36
CITY OF FARRAGUT		802	MIXED DRINK				10/20/2003	\$14,153.69
CITY OF FARRAGUT		802	MIXED DRINK				11/20/2003	\$9,280.73
CITY OF FARRAGUT		802	MIXED DRINK				12/20/2003	\$12,054.32
CITY OF FARRAGUT		802	MIXED DRINK				1/20/2004	\$15,255.49
CITY OF FARRAGUT		802	MIXED DRINK				2/20/2004	\$15,027.27
CITY OF FARRAGUT		802	MIXED DRINK				3/20/2004	\$13,231.40
CITY OF FARRAGUT		802	MIXED DRINK				4/20/2004	\$11,789.89
CITY OF FARRAGUT		802	MIXED DRINK				5/20/2004	\$13,704.14
CITY OF FARRAGUT		802	MIXED DRINK				6/20/2004	\$12,835.35
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$153,250.64
SALES TAX								
CITY OF FARRAGUT		802	SALES TAX				7/20/2003	\$91,893.44
CITY OF FARRAGUT		802	SALES TAX				8/20/2003	\$93,742.65
CITY OF FARRAGUT		802	SALES TAX				9/20/2003	\$84,508.03
CITY OF FARRAGUT		802	SALES TAX				10/20/2003	\$86,657.06
CITY OF FARRAGUT		802	SALES TAX				11/20/2003	\$85,887.11
CITY OF FARRAGUT		802	SALES TAX				12/20/2003	\$84,955.05
CITY OF FARRAGUT		802	SALES TAX				1/20/2004	\$82,569.32
CITY OF FARRAGUT		802	SALES TAX				2/20/2004	\$105,265.07
CITY OF FARRAGUT		802	SALES TAX				3/20/2004	\$76,305.75

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CITY OF FARRAGUT		802	SALES TAX				4/20/2004	\$78,010.68
CITY OF FARRAGUT		802	SALES TAX				5/20/2004	\$88,834.02
CITY OF FARRAGUT		802	SALES TAX				6/20/2004	\$87,327.49
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$1,045,955.67
TELECOMMUNICATIONS SALES TAX								
CITY OF FARRAGUT		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$284.83
CITY OF FARRAGUT		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$275.41
CITY OF FARRAGUT		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$319.55
CITY OF FARRAGUT		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$301.84
CITY OF FARRAGUT		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$281.23
CITY OF FARRAGUT		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$255.77
CITY OF FARRAGUT		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$248.42
CITY OF FARRAGUT		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$82.29
CITY OF FARRAGUT		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$451.07
CITY OF FARRAGUT		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$152.36
CITY OF FARRAGUT		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$210.96
CITY OF FARRAGUT		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$203.54
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$3,067.27
TVA - IN LIEU OF TAX								
CITY OF FARRAGUT		802	TVA - IN LIEU OF TAX				11/20/2003	\$29,255.75
CITY OF FARRAGUT		802	TVA - IN LIEU OF TAX				1/20/2004	\$29,255.75
CITY OF FARRAGUT		802	TVA - IN LIEU OF TAX				4/20/2004	\$29,255.75
CITY OF FARRAGUT		802	TVA - IN LIEU OF TAX				6/20/2004	\$29,255.76

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$117,023.01
Total For All Revenue Sources								\$2,131,573.19